Signed On 27-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 29,73,44,000/-- Apportionment of Approved Budget for the DIRECTOR GENERAL & INSPECTOR GENERAL OF PRISON, HOD - Orders - Issued.

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FINANCE (EBS-VI-HOME-I-II) DEPARTMENT

G.O.Rt.No.: 2381

Dated: 27-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR GENERAL & INSPECTOR GENERAL OF PRISON, HOD for an amount of Rs.29,73,44,000/-(Rupees Twenty Nine Crores Seventy Three Lakhs Forty Four Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DIRECTOR GENERAL & INSPECTOR GENERAL OF PRISON, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Prl. Secretary to Govt. Home Dept. A.P. Secretariat.
THE DIRECTOR GENERAL & INSPECTOR GENERAL OF PRISON, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
SC/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::HOM03

DeptName:::DIRECTOR GENERAL

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2056-00-001-00-01-110-111-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	3,00,000	3,50,000	0	75,000	75,000
2	2056-00-001-00-01-130-131-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	2,92,000	1,46,000	0	73,000	73,000
3	2056-00-001-00-01-130-132-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	29,16,000	14,58,000	0	7,29,000	7,29,000
4	2056-00-001-00-01-130-133-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	5,00,000	2,50,000	0	1,25,000	1,25,000
5	2056-00-001-00-01-160-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Publications Not Applicable	52,000	0	0	26,000	26,000

6	2056-00-001-00-01-200-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	7,00,000	3,50,000	0	3,50,000	0
7	2056-00-001-00-01-220-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Arms and Ammunition Not Applicable	5,25,000	2,62,500	0	2,62,500	0
8	2056-00-001-00-01-240-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	6,00,000	3,00,000	0	1,50,000	1,50,000
9	2056-00-001-00-01-250-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Clothing, Tentage and Store Not Applicable	5,000	2,500	0	1,250	1,250
10	2056-00-001-00-01-280-281-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	24,000	12,000	0	6,000	6,000
11	2056-00-001-00-01-280-282-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Payments to Home Guards	6,48,000	3,24,000	0	1,62,000	1,62,000
12	2056-00-001-00-01-280-284-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Professional Services Other Payments	33,000	0	0	16,500	16,500

13	2056-00-001-00-01-300-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	1,56,000	78,000	0	39,000	39,000
14	2056-00-001-00-01-410-000-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Secret Service Expenditure Not Applicable	4,00,000	2,00,000	0	1,00,000	1,00,000
15	2056-00-001-00-01-510-511-NV	Jails Not Applicable Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	3,00,000	1,50,000	0	75,000	75,000
16	2056-00-001-00-02-050-000-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Rewards Not Applicable	2,000	0	1,000	500	500
17	2056-00-001-00-02-110-111-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Domestic Travel Expenses Travelling Allowance	2,93,000	1,46,500	0	73,250	73,250
18	2056-00-001-00-02-130-131-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Office Expenses Service Postage, Telegram and Telephone Charges	1,31,000	65,500	0	32,750	32,750
19	2056-00-001-00-02-130-132-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Office Expenses Other Office Expenses	2,65,000	1,32,500	0	66,250	66,250
20	2056-00-001-00-02-130-133-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Office Expenses Water and Electricity Charges	2,33,000	1,16,500	0	58,250	58,250

21	2056-00-001-00-02-140-000-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Rents, Rates and Taxes Not Applicable	34,000	17,000	0	8,500	8,500
22	2056-00-001-00-02-240-000-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Petrol, Oil and Lubricants Not Applicable	2,71,000	1,35,500	0	67,750	67,750
23	2056-00-001-00-02-280-282-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Professional Services Payments to Home Guards	36,000	18,000	0	9,000	9,000
24	2056-00-001-00-02-510-511-NV	Jails Not Applicable Direction and Administration Not Applicable Regional Offices Motor Vehicles Maintenance of Office Vehicles	86,000	43,000	0	21,500	21,500
25	2056-00-101-00-04-020-021-NV	Jails Not Applicable Jails Not Applicable Jails Wages Daily Wage Employees	50,00,000	25,00,000	0	12,50,000	12,50,000
26	2056-00-101-00-04-050-000-NV	Jails Not Applicable Jails Not Applicable Jails Rewards Not Applicable	10,000	2,250	2,750	2,500	2,500
27	2056-00-101-00-04-110-111-NV	Jails Not Applicable Jails Not Applicable Jails Domestic Travel Expenses Travelling Allowance	40,00,000	6,88,466	11,11,534	10,00,000	10,00,000
28	2056-00-101-00-04-130-131-NV	Jails Not Applicable Jails Not Applicable Jails Office Expenses Service Postage, Telegram and Telephone Charges	20,23,000	21,70,961	40,539	5,05,750	5,05,750
29	2056-00-101-00-04-130-132-NV	Jails Not Applicable Jails Not Applicable Jails Office Expenses Other Office Expenses	34,00,000	14,97,196	2,02,804	8,50,000	8,50,000

30	2056-00-101-00-04-130-133-NV	Jails Not Applicable Jails Not Applicable Jails Office Expenses Water and Electricity Charges	8,24,23,000	2,33,11,432	1,67,00,068	2,06,05,750	2,06,05,750
31	2056-00-101-00-04-140-000-NV	Jails Not Applicable Jails Not Applicable Jails Rents, Rates and Taxes Not Applicable	2,06,00,000	55,45,093	47,54,907	51,50,000	51,50,000
32	2056-00-101-00-04-160-000-NV	Jails Not Applicable Jails Not Applicable Jails Publications Not Applicable	1,000	500	0	250	250
33	2056-00-101-00-04-210-211-NV	Jails Not Applicable Jails Not Applicable Jails Supplies and Materials Materials and Supplies	4,06,00,000	2,03,00,000	0	1,01,50,000	1,01,50,000
34	2056-00-101-00-04-210-212-NV	Jails Not Applicable Jails Not Applicable Jails Supplies and Materials Drugs and Medicines	71,79,000	27,76,357	8,13,143	17,94,750	17,94,750
35	2056-00-101-00-04-230-000-NV	Jails Not Applicable Jails Not Applicable Jails Cost of Ration/Diet Charges Not Applicable	24,50,00,000	12,25,00,000	0	6,12,50,000	6,12,50,000
36	2056-00-101-00-04-240-000-NV	Jails Not Applicable Jails Not Applicable Jails Petrol, Oil and Lubricants Not Applicable	52,73,000	18,92,701	7,43,799	13,18,250	13,18,250
37	2056-00-101-00-04-280-281-NV	Jails Not Applicable Jails Not Applicable Jails Professional Services Pleaders Fees	18,000	0	0	9,000	9,000
38	2056-00-101-00-04-280-282-NV	Jails Not Applicable Jails Not Applicable Jails Professional Services Payments to Home Guards	2,00,00,000	56,82,753	43,17,247	50,00,000	50,00,000

39	2056-00-101-00-04-280-284-NV	Jails Not Applicable Jails Not Applicable Jails Professional Services Other Payments	55,00,000	27,50,000	0	13,75,000	13,75,000
40	2056-00-101-00-04-300-000-NV	Jails Not Applicable Jails Not Applicable Jails Other Contractual Services Not Applicable	29,29,000	14,64,500	0	7,32,250	7,32,250
41	2056-00-101-00-04-500-501-NV	Jails Not Applicable Jails Not Applicable Jails Other Charges Compensation	15,75,000	7,87,500	0	3,93,750	3,93,750
42	2056-00-101-00-04-500-503-NV	Jails Not Applicable Jails Not Applicable Jails Other Charges Other Expenditure	30,00,000	8,38,515	6,61,485	7,50,000	7,50,000
43	2056-00-101-00-04-510-511-NV	Jails Not Applicable Jails Not Applicable Jails Motor Vehicles Maintenance of Office Vehicles	7,05,000	3,52,500	0	1,76,250	1,76,250
44	2056-00-101-00-04-520-521-NV	Jails Not Applicable Jails Not Applicable Jails Machinery and Equipment Purchases	3,15,000	78,000	79,500	78,750	78,750
45	2056-00-102-00-04-020-021-NV	Jails Not Applicable Jail Manufactures Not Applicable Jail Manufactures Wages Daily Wage Employees	1,12,33,000	38,60,280	17,56,220	28,08,250	28,08,250
46	2056-00-102-00-04-210-211-NV	Jails Not Applicable Jail Manufactures Not Applicable Jail Manufactures Supplies and Materials Materials and Supplies	3,20,00,000	79,00,000	81,00,000	80,00,000	80,00,000
47	2056-00-102-00-04-500-503-NV	Jails Not Applicable Jail Manufactures Not Applicable Jail Manufactures Other Charges Other Expenditure	2,20,000	1,10,000	0	55,000	55,000

48	2056-00-102-00-04-520-521-NV	Jails Not Applicable Jail Manufactures Not Applicable Jail Manufactures Machinery and Equipment Purchases	4,40,000	1,10,000	1,10,000	1,10,000	1,10,000
49	2056-00-800-00-70-050-000-NV	Jails Not Applicable Other Expenditure Not Applicable Training Rewards Not Applicable	5,000	0	2,500	1,250	1,250
50	2056-00-800-00-70-110-111-NV	Jails Not Applicable Other Expenditure Not Applicable Training Domestic Travel Expenses Travelling Allowance	35,000	17,500	0	8,750	8,750
51	2056-00-800-00-70-130-131-NV	Jails Not Applicable Other Expenditure Not Applicable Training Office Expenses Service Postage, Telegram and Telephone Charges	33,000	16,500	0	8,250	8,250
52	2056-00-800-00-70-130-132-NV	Jails Not Applicable Other Expenditure Not Applicable Training Office Expenses Other Office Expenses	2,94,000	1,47,000	0	73,500	73,500
53	2056-00-800-00-70-130-133-NV	Jails Not Applicable Other Expenditure Not Applicable Training Office Expenses Water and Electricity Charges	1,85,000	92,500	0	46,250	46,250
54	2056-00-800-00-70-160-000-NV	Jails Not Applicable Other Expenditure Not Applicable Training Publications Not Applicable	1,47,000	73,500	0	36,750	36,750
55	2056-00-800-00-70-200-000-NV	Jails Not Applicable Other Expenditure Not Applicable Training Other Administrative Expenses Not Applicable	19,24,000	9,62,000	0	4,81,000	4,81,000

56	2056-00-800-00-70-210-211-NV	Jails Not Applicable Other Expenditure Not Applicable Training Supplies and Materials Materials and Supplies	1,18,000	59,000	0	29,500	29,500
57	2056-00-800-00-70-210-212-NV	Jails Not Applicable Other Expenditure Not Applicable Training Supplies and Materials Drugs and Medicines	32,000	16,000	0	8,000	8,000
58	2056-00-800-00-70-230-000-NV	Jails Not Applicable Other Expenditure Not Applicable Training Cost of Ration/Diet Charges Not Applicable	9,000	0	4,500	2,250	2,250
59	2056-00-800-00-70-240-000-NV	Jails Not Applicable Other Expenditure Not Applicable Training Petrol, Oil and Lubricants Not Applicable	90,000	0	45,000	22,500	22,500
60	2056-00-800-00-70-280-284-NV	Jails Not Applicable Other Expenditure Not Applicable Training Professional Services Other Payments	7,000	0	3,500	1,750	1,750
61	2056-00-800-00-70-310-312-NV	Jails Not Applicable Other Expenditure Not Applicable Training Grants-in-Aid Other Grants-in-Aid	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000
62	2056-00-800-00-70-510-511-NV	Jails Not Applicable Other Expenditure Not Applicable Training Motor Vehicles Maintenance of Office Vehicles	30,000	0	15,000	7,500	7,500
63	2056-00-800-00-70-520-521-NV	Jails Not Applicable Other Expenditure Not Applicable Training Machinery and Equipment Purchases	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000
	Grand Total		51,21,55,000	21,48,10,504	4,12,15,496	12,83,70,750	12,77,58,250
	Total of qtr2+qtr3+qtr4						29,73,44,496